

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2015 JUL 24 AM 10:22

FOR THE MONTH OF July 2015Date: July 20, 2015CONTRACTOR: HSI MECHANICAL, INC.ADDRESS: 227 PUUHALE RD.City, State ZIP: HONOLULU, HI 96819Contract No. 62960DAGS Job No. 62-10-0671PROJECT TITLE: Kekuanaoa Bldg Replace Air Conditioning AHU's & FCU'sCONTRACTBasic Contract Amount \$ 1,446,894.00FOR INSPECTION BRANCH USE☒ SUBMITTAL REGISTER☐ COMMENCEMENT REQUIREMENTSDUE MONTHLY:☒ PROJECT SCHEDULE☒ DAILY REPORTS☒ PAYROLL AFFIDAVITMONTHLY ESTIMATE CHECKLIST☒ CONTRACT NUMBER☒ PROJECT NAME AND LOCATION☐ ALL SIGNATURES☐ AS NEEDED - WASTE REDUCTION PROGRESS REPORTSPECIALTY / MISC:☐ AIR CONDITION ACCEPTANCE☐ PAINT ACCEPTANCECHANGE ORDERSTotal \$ 32,834.00Adjusted Contract Amount \$ 1,479,728.00WORK ACCOMPLISHEDBasic ContractChange OrderTotal

Completed to Date	61.94%	\$ 896,264	100.00%	\$ 32,834.00	\$ 929,098
Retained	REDUCED <input type="checkbox"/>	\$ 66,628.00		\$ 1,641.00	\$ 68,269.00
Amount Subject to Payment		\$ 829,636		\$ 31,193.00	\$ 860,829
Payments to Date		\$ 584,499.00		\$ 31,193.00	\$ 615,692.00
Payments Now Due		\$ 245,137		\$ -	\$ 245,137

Payment No. FINAL ☐ 5

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY☐ Project Acceptance Date☐ Project Completion Date

1. Computed and Checked by

2. I certify that the above bill is correct, just that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☒ X
As preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: Henry Y. Loh Project Inspector or Engineer

AUG - 5 2015

Date:

4. Recommended: [Signature] Area Engineer/Architect

AUG - 5 2015

Date:

5. Approved: Clyde K. Kumb Branch Chief or District Engineer

AUG - 5 2015

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Name of Contractor: HSI MECHANICAL, INC.By signature / Title: Fred Moore, PresidentDate: 07/21/15

State Public Works Administrator

Date: AUG 06 2015

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: July 2015

CONTRACTOR:	HSI MECHANICAL, INC.	Contract No.: 62960
PROJECT TITLE:	Kekuanaoa Bldg Replace Air Conditioning AHU's & FCU	DAGS Job No.: 62-10-0671

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	HSI MECHANICAL, INC.	General Contractor	BC-24578	\$746,886	\$459,860	61.57%	5%	\$22,993

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
Ampco	Power Wiring	C-13047	\$107,722	\$75,405	70.00%	10%	\$7,540
American Electric	Control Wiring	C-24422	\$72,141	\$50,499	70.00%	10%	\$5,049
Island Controls	Controls	C-23240	\$191,625	\$134,138	70.00%	10%	\$13,413
Acutron	Insulation	C-29675	\$82,928	\$58,050	70.00%	10%	\$5,804
R&M Painting	Painting	C-26643	\$19,944	\$0	0.00%	10%	\$0
Pacific Test and Balance	Test & Balance	N/A	\$51,153	\$33,249	65.00%	10%	\$3,324
Statewide General Contracting	Drywall/Ceiling	BC-25436	\$132,193	\$52,877	40.00%	10%	\$5,287
Environmental Control Specialties	Lead/Asbestos Monitoring	C-15254	\$32,186	\$32,186	100.00%	10%	\$3,218
Associated Steel	Cranes & Hoisting	N/A	\$10,116	\$0	0.00%	10%	\$0
					#DIV/0!	10%	\$0
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Total Retained from Subs			\$700,008	\$436,404			\$43,635

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$66,628
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I certify that the above retentions are correct for this request.

HSI MECHANICAL, INC.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature **Fred Moore, President**

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services
Division of Public Works**

For the Month of: July 2015

CONTRACTOR: HSI MECHANICAL, INC.

Contract No.: 62960

PROJECT TITLE: Kekuanaoa Bldg Replace Air Conditioning AHU's & FC DAGS Job No.: 62-10-0671

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL.	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	HSI MECHANICAL, INC.	General Contractor	BC-241578	\$32,834	\$32,834	100.00%	5%	\$1,641

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,641
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I certify that the above retentions are correct for this request.

Name of Contractor HSI MECHANICAL, INC

By Signature Fred Moore, President

07/21/15

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 5

PROJECT TITLE: KEKUANAOA BUILDING - REPLACE AIR CONDITIONING AHUS
AND FCUS

BILLING MONTH: July-15

DAGS JOB NO.: 6 2-10-0671

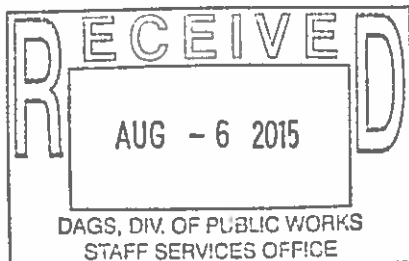
CONTRACT NO.: 62960

CONTRACTOR: HSI MECHANICAL, INC.

VENDOR CODE: 24689301

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-431M		\$269,148.00	\$24,011.00	\$245,137.00
Totals:			\$269,148.00	\$24,011.00	\$245,137.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-431M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:			\$269,148.00	\$24,011.00	\$245,137.00



Verified By y Xu DATE 08/06/15

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. 8109N10

Verified By pr AUG 11 2015